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EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Forty-ninth session

OVERVIEW OF UNHCR ACTIVITIES 1997 - 1999

ADDENDUM 2 - UPDATE ON PROGRAMME AND FUNDING PROJECTIONS FOR 1998 AND 1999

I. INTRODUCTION

1. An update of UNHCR programme expenditure and funding projections for 1998 and tentative estimates for the 1999 General Programmes target (as at 15 May 1998) was presented to the twelfth meeting of the Standing Committee on 23 to 25 June 1998 (EC/48/SC/CRP.26). A further update (as at 31 May 1998) is reflected in document A/AC.96/900 (Overview of UNHCR Activities: 1997 - 1999). The present document provides further updated information (as at 1 August 1998) for 1998 and 1999 General and Special Programmes.

II. 1998 GENERAL PROGRAMMES

2. At its forty-eighth session, the Executive Committee approved a target of $ 440 million for General Programmes for 1998. Due, *inter alia*, to the low carry-over from 1997 ($ 2.5 million) and anticipated shortfalls in expected income, this target was subsequently lowered to $ 429 million (document A/AC.96/900, Tables II.4 and II.5 refer). The reduction reflects lower Programme Delivery and Administrative Support costs resulting from initiatives to reduce such support costs. This reduced target was based on figures as at 31 May 1998 and represents the revised 1998 General Programmes target being submitted to the Executive Committee for approval.

3. As also shown in Table II.4 of document A/AC.96/900, the expected shortfall under 1998 General Programmes amounted to $ 62 million as at

31 May 1998. Since income projections have not changed since that date, UNHCR has, over recent months, reduced its operating budgets to levels commensurate with expected income; these figures, totalling $ 370 million as at 1 August 1998, are shown in column 3 of the attached Annex I.

4. As regards the Funds and Programme Reserve, the following should be noted:

(a) Against the initially approved Programme Reserve of $ 35.9 million (column 2 of Annex I refers), allocations totalling $ 8.2 million had been made by 31 May 1998. Some $ 0.4 million have since been allocated (for Cameroon, Nigeria and Iraq) and $ 0.2 million were cancelled, thus leaving a balance of $ 27.5 million available against the originally approved amount of $ 35.9 million. An update on the use of the Programme Reserve is provided in Annex II of this document; it replaces Table II.6 of document A/AC.96/900. However, and in view of the budgetary reductions noted in paragraph 3 above, UNHCR has provisionally imposed, for internal control purposes, an operating level on the Programme Reserve at $ 15 million (column 3 of Annex I refers).

(b) As regards the Voluntary Repatriation Fund (approved at $ 20 million), allocations totalling $ 16.3 million had been made by 31 May 1998. Between that date and 1 August 1998, further allocations and some cancellations were made, leaving a balance of $ 4.9 million available for the remainder of the year. An update on the use of the Voluntary Repatriation Fund is provided in Annex III of this document; it replaces Table II.7 of document A/AC.96/900. As for the Programme Reserve, UNHCR has subsequently reduced, for internal control purposes, the operating level of this Fund to $ 15 million.

(c) As regards the Emergency Fund (approved at $ 25 million), allocations totalling $ 7.7 million had been made by 31 May 1998. By 1 August 1998, a further $ 1.3 million had been allocated, leaving a balance of $ 16.0 million available for the remainder of the year. An update on the use of the Emergency Fund is provided in Annex IV of this document; it replaces Table II.8 of document A/AC.96/900. In view of expected refunds to this Fund, UNHCR has also reduced the operating level of this Fund to $ 8 million.

III. 1999 GENERAL PROGRAMMES

5. Details on the initial budgetary estimates for 1999 General Programmes of $ 413 million are provided in document A/AC.96/900. These estimates include $ 25 million are for the Emergency Fund, $ 20 million for the Voluntary Repatriation Fund and $ 33.4 million for the Programme Reserve (10 per cent of programmed activities).

IV. 1998 SPECIAL PROGRAMMES

6. In documentation presented to the forty-eighth session of the Executive Committee, UNHCR provided partial projections for the volume of 1998 Special Programmes activities amounting to some $ 611.7 million (Table II.8 of document A/AC.96/884 refers). These projections were updated for subsequent Standing Committee meetings. The most recent update is that found in Tables II.4 and II.9 of document A/AC.96/900 which showed revised programme needs under Special Programmes amounting to $ 532.7 million as at 31 May 1998. A further update is found in Annex I, which shows needs under Special

Programmes, as at 1 August 1998, amounting to $ 551.5 million. These projections are now some $ 18.8 million higher than those presented in document A/AC.96/900, mainly because the budgetary estimates have been increased to include the requirements for Sierra Leonean refugees in Guinea and Liberia, the estimated requirements for the Western Sahara and Cambodia repatriations, and for the Kosovo crisis. These increases have been offset by decreases in the Afghanistan and Myanmar repatriation operations, and the former Yugoslavia programmes.

V. 1999 SPECIAL PROGRAMMES

7. Initial Special Programmes needs for 1999 stand at $ 429.2 million as projected as at 31 May 1998 (Table II.9 of document A/AC.96/900). It has to be noted, however, that these projections are provisional and, of necessity, incomplete and will be revised as requirements evolve. Updated 1999 estimates will be presented in the forthcoming Global Appeal and in subsequent meetings of the Standing Committee.

VI. TOTAL PROGRAMME AND FUNDING PROJECTIONS FOR 1998

8. As noted above, Annex I provides updated projections for programme needs in 1998, as well as a forecast of income, including information on income actually received. The 1998 operating budgets (excluding the Regular Budget), adjusted in the light of expected income, stand at $ 921.5 million (General Programmes: $ 370.0 million and Special Programmes: $ 551.5 million). Against those budgets, on 1 August 1998, $ 662.1 million was available ($ 129.7 million in unobligated funds carried over from 1997 and $ 532.4 million in 1998 income). Including projected secondary income, further 1998 income was projected at $ 213.6 million. Currently, actual and projected availability of funds (including the 1997 carry-over) is thus $ 875.7 million or $ 45.8 million short of projected total needs. Of this $ 45.8 million, $ 3.0 million pertain to General Programmes and $ 42.8 million to Special Programmes. These figures, however, must be seen in the light of substantial downward revisions introduced for the majority of planned 1998 activities under both General and Special Programmes. The High Commissioner, therefore, again urgently appeals to donor Governments for additional contributions to the various assistance programmes.

9. A list of 1998 contributions to UNHCR (as at 4 August 1998) is attached hereto as Annex V.

UNHCR - 1998 PROGRAMME/FUNDING REQUIREMENTS

(as of 1 August 1998 - in millions of US dollars)

FUNDING SOURCE/PROGRAMMES	1997 EXPENDITURE (1)	1998 INITIAL BUDGET a/ (2)	1998 CURRENT OPERATING BUDGET b/ (3)	UNOBLIGATED FUNDS CARRIED OVER FROM 1997 (4)	1998 FUNDING REQUIREMENTS (3-4) (5)	FORECAST OF 1998 INCOME: INCOME RECEIVED AT 1.8.98 (6)	FORECAST OF 1998 INCOME: PROJECTED FURTHER INCOME (7)	FORECAST OF 1998 INCOME: TOTAL PROJ. INCOME (6+7) (8)	CURRENT PROJECTIONS FOR SURPLUS (SHORTFALL) (8-5) (9)
[A] GENERAL PROGRAMMES									
(i) Annual Programme									
Programmed Activities:									
Africa	151.1	147.3	140.9						
Asia & Pacific	29.8	25.1	21.8						
Europe	48.2	49.4	45.5						
Americas	24.8	24.4	23.4						
CASWANAME	55.9	57.7	54.3						
Other Programmes	12.2	15.7	16.3						
Headquarters	43.6	39.5	38.2						
Sub-total	365.6	359.1	340.4						
Programme Reserve	-	35.9	6.6						
Sub-total (i)	365.6	395.0	347.0						
(ii) Voluntary Repatriation Fund	15.7	20.0	15.0						
(iii) Emergency Fund	3.8	25.0	8.0						
Total General Programmes	385.1	440.0	370.0	2.5	367.5	299.8	64.7 c/	364.5	(3.0)
[B] SPECIAL PROGRAMMES									
- Repatriation Programmes d/	193.4	288.3	219.7	46.1	173.6	85.5	63.7	149.2	(24.4)
- Great Lakes (excluding Rwanda)	145.3	100.3	85.5	11.6	73.9	36.5	35.6	72.1	(1.8)
- Former Yugoslavia	175.8	187.0	175.9 e/	33.0	142.9	86.7	40.0	126.7	(16.2)
- CIS countries	22.0	37.3	30.8	8.2	22.6	15.9	8.3	24.2	1.6
- Sierra Leonean Refugees	0.0	0.0	7.3	0.0	7.3	4.0	1.3	5.3	(2.0)
- Junior Professional Officer Scheme	7.9	7.9	6.5	6.1	0.4	0.4 f/	0.0	0.4	0.0
- Miscellaneous g/	43.9	39.9	25.8	22.2	3.6	3.6 f/	0.0	3.6	0.0
Total Special Programmes	588.3	660.7	551.5	127.2 h/	424.3	232.6	148.9	381.5	(42.8)
UN Regular Budget	22.1	23.0	22.1	0.0	22.1	12.9	9.2	22.1	0.0
GRAND TOTAL (all sources of funds)	995.5	1,123.7	943.6	129.7	813.9	545.3	222.8	768.1	(45.8)

a/ Represents General Programmes approved by the Executive Committee and Appeal budgets for Special Programmes; it will be noted, however, that the GP revised target to be presented to the Executive Committee (see A/AC.96/900, Table II.5, page 51) amounts to $ 429 million; this reflects a reduction on PD/AS costs;

b/ Represents budgets currently under implementation and which may be subject to review in light of available income; the amount of $ 6.6 million indicated for the Programme Reserve represents the balance of the self-imposed limit of $ 15 million; the amounts indicated for the Voluntary Repatriation Fund ($ 15 million) and the Emergency Fund ($ 8 million) represent self-imposed limits on the use of these two Funds;

c/ Includes projected secondary income composed of: interest income, miscellaneous income, currency exchange adjustments, cancellations of prior period's obligations, and adjustment to prior period expenditure (see Note to the Accounts for 1997);

d/ Breakdown on page 2;

e/ Includes the requirements for Kosovo up to 31 August 1998, revised Kosovo crisis appeal up to 31 December 1998 under preparation;

f/ Excluding income received to be applied for 1999 expenditure;

g/ Includes various trust funds: DAFI, Public Awareness, Private Sector Fund Raising, Resettlement activities, Environment, and 1997 Special Programme in Cyprus;

h/ Represents programmed activities only (total carry-over for Special Programmes and Accounts as per 1997 Annual Accounts amounted to $138.1 million).

REPATRIATION PROGRAMMES	1997 EXPENDITURE (1)	1998 INITIAL BUDGET (2)	1998 CURRENT OPERATING BUDGET (3)	UNOBLIGATED FUNDS CARRIED OVER FROM 1997 (4)	1998 FUNDING REQUIREMENTS (3-4) (5)	FORECAST OF 1998 INCOME			CURRENT PROJECTIONS FOR SURPLUS (SHORTFALL) (8-5) (9)
						INCOME RECEIVED AT 1.8.98 (6)	PROJECTED FURTHER INCOME (7)	TOTAL PROJ. INCOME (6+7) (8)	
Repatriation to/Reintegration in:									
Angola	16.7	23.0	15.7	0.0	15.7	9.5	0.9	10.4	(5.3)
Horn of Africa:									
- Eritrea	3.6	2.7)	2.2)						
- Ethiopia	1.8	2.8)	3.0)	9.3	18.5	10.6	5.1	15.7	(2.8)
- Somalia	15.1	24.0)	22.6)						
Liberia	10.9	38.2	32.2	1.0	31.2	17.0	7.2	24.2	(7.0)
Mali/The Niger	10.6	10.8	10.0	0.9	9.1	6.7	0.4	7.1	(2.0)
Mauritania	0.8	0.9	1.0	0.3	0.7	0.3	0.4	0.7	0.0
Rwanda	69.3	58.9	40.4	4.1	36.3	17.5	20.1	37.6	1.3
Sierra Leone	0.3	2.0	0.0	0.0	0.0				
Cambodia	1.9	3.8	9.6	1.4	8.2	3.2	2.8	6.0	(2.2)
Myanmar	10.0	15.6	13.0	2.2	10.8	5.2	6.7	11.9	1.1
Sri Lanka	6.7	8.5	8.5	0.0	8.5	6.8	4.5	11.3	2.8
Returnee Reintegration (Post CPA)	14.8	9.7	8.4	9.0	(0.6)	0.4	2.6	3.0	3.6
Guatemala	8.5	7.2	6.5	2.4	4.1	1.2	3.9	5.1	1.0
Afghanistan	19.8	20.9	17.2	1.5	15.7	6.1	4.3	10.4	(5.3)
Iraq	1.0	0.9	0.9	2.3	(1.4)	0.0	0.0	0.0	1.4
Tajikistan	1.3	8.4	6.4	4.3	2.1	1.0	3.7	4.7	2.6
Western Sahara	0.3	50.0	22.1 i/	7.4	14.7	0.0	1.1	1.1	(13.6)
Total Repatriation Programmes	193.4	288.3	219.7	46.1	173.6	85.5	63.7	149.2	(24.4)

i/ The estimated budget covers the preparation phase only for 1998. The actual repatriation is now planned for 1999.

ALLOCATIONS FROM THE PROGRAMME RESERVE

through 1 August 1998

(in US dollars)

1. Programme Reserve approved by the EXCOM Session held in October 1997 (Doc. A/AC.96/895 refers):		**35,900,000**
2. Allocations from the Programme Reserve (by regions/countries)		
AFRICA		
- Angola	Rwandan and Burundi Refugees	300,000
- Benin	Nigerians	918,400
- Congo	Rwandan and Burundi Refugees	300,000
- Cameroon	Chadians	25,783
- Côte d'Ivoire	Refugees from the Great Lakes Region	242,000
- Nigeria	Liberian and Sierra Leonean Refugees	241,200
- Rwanda	Burundi and Congolese Refugees	500,000
- United Rep. of Tanzania	Burundi and Congolese Refugees	5,000,000
- Uganda	Symposium on Great Lakes Refugees (cancelled)	-
	Sub-total	7,527,383
CASWANAME		
- Iraq	Increased requirements for resettlement	116,585
	Sub-total	116,585
OTHER PROGRAMMES		
	Care and maintenance	104,210
	EDP and Telecom Stockpile	600,000
	Local Settlement	57,531
	Sub-total	761,741
	Total allocated	**8,405,709**
3. Unallocated balance as of 1 August 1998		**27,494,291**

ALLOCATIONS FROM THE VOLUNTARY REPATRIATION FUND
through 1 Agust 1998
(in US dollars)

1. Total allocation approved by the EXCOM Session held in October 1997 (Doc. A/AC.96/895 refers): 20,000,000

2. Allocations

Country/Area	Caseload	Initial allocation		Cancellations */1	Total allocated
AFRICA					
- Angola	Angolans	2,550,000	*/2	500,000	2,050,000
- Chad	Chadians	40,000			40,000
- Congo	Angolans	50,000	*/2		50,000
- Côte d'Ivoire	Liberians	1,550,000	*/2		1,550,000
- Dem. Rep. of the Congo	Angolans	200,000	*/2	200,000	-
- Dem. Rep. of the Congo	Rwandans	2,200,000	*/2	1,000,000	1,200,000
- Ghana	Liberians	300,000	*/2		300,000
- Guinea	Liberians	950,000	*/2		950,000
- Guinea	Sierra Leoneans	250,000			250,000
- Kenya	Various origins	300,000			300,000
- Liberia	Liberians	2,330,000	*/2		2,330,000
- Mali	Malians	1,200,000	*/2		1,200,000
- Mali	Mauritanians	156,000	*/2		156,000
- Mauritania	Mauritanians	254,000		254,000	-
- The Niger	Niger Returnees	425,200	*/2		425,200
- The Niger	Malians	136,300	*/2		136,300
- Nigeria	Liberians	120,000	*/2		120,000
- Rwanda	Rwandans	2,000,000	*/2		2,000,000
- Sierra Leone	Liberians	30,000	*/2		30,000
- Zambia	Angolans	200,000	*/2		200,000
Sub-total		15,241,500		1,954,000	13,287,500
EUROPE					
- Russian Federation	Various origins	134,368			134,368
Sub-total		134,368			134,368
AMERICAS					
- Guatemela		500,000	*/2		500,000
- Cuba	Sahrawis	171,350			171,350
Sub-total		671,350			671,350
CASWANAME					
- Afghanistan	Afghans	1,000,000	*/2		1,000,000
Sub-total		1,000,000			1,000,000
Total allocated		17,047,218		1,954,000	15,093,218

3. Unallocated balance as of 1 August 1998 4,906,782

*/1 Subsequent to the receipt of contributions in response to special funding appeals or reduction in requirements.

*/2 Expected to be at least partially cancelled as a result of contributions to special funding appeals.

ALLOCATIONS FROM THE EMERGENCY FUND
through 1 August 1998
(in US dollars)

1. **Total Emergency Fund approved by the EXCOM Session held in Ocober 1997 (Doc. A/AC.96/895 refers):** **25,000,000**

2. **Allocations**

Country/Area	Month	Activity	Amount allocated
AFRICA			
- Chad	May	Sudanese refugees	300,000
- Dem. Re. of Congo	July	Angolan refugees	500,000
- Great Lakes	May	Screening of Rwandan Refugees	1,228,900
- Guinea	May	Sierra Leonean refugees	2,000,000
- Guinea	June	Refugees from Guinea Bissau	100,000
- Kenya	March	Screening of Rwandan & Burundi Refugees	433,000
- Kenya	April	Emergency Assistance to refugees in Dadaab	617,700
- Liberia	March	Sierra Leonean Refugees	750,000
- Liberia	April	Sierra Leonean Refugees	1,300,000
- Senegal	June	Refugees from Guinea Bissau	200,000
Sub-total			7,429,600
EUROPE			
- Albania	June	Refugees from Kosovo	350,000
Sub-total			350,000
OTHER PROGRAMMES			
	January	- Warehousing of Stockpiles	250,000
	Februaty	- Emergency Stockpiles	1,000,000
Sub-total			1,250,000
Total allocated			9,029,600

3. **Unallocated balance as of 1 August 1998** **15,970,400**